

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-63542 -SBJ
Case Name: SALON LTV, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9872 Interest earning MMA Account

Taxpayer ID No: *****2370
For Period Ending: 05/31/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/06	1	SASCHAH BIANCHIN	BALANCE FORWARD	1129-000	3,907.67		0.00
02/28/06	INT	BANK OF AMERICA, N.A.	LIQUIDATION OF OTHER SCHEDULED ASSE	1270-000	2.64		3,907.67
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.32		3,910.31
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.21		3,913.63
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.33		3,916.84
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.22		3,920.17
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.22		3,923.39
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.33		3,926.72
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		3,930.06
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.22		3,933.28
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.35		3,936.63
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.24		3,939.87
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		3,943.21
02/05/07	000301	INTERNATIONAL SURETIES, LTD.	Interest Rate 1.000	1270-000	3.35		3,946.56
			CHAPTER 7 BOND PREMIUM	2300-000		3.15	3,943.41
			BOND # 016026455				
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.03		3,946.44
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		3,949.78
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.25		3,953.03
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.36		3,956.39

Page Subtotals

3,959.54

3.15

Ver. 11.80

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMN TOTALS							
Less: Bank Transfers/CD's					3,959.54	3.15	3,956.39
Subtotal					0.00	0.00	
Less: Payments to Debtors					3,959.54	3.15	
Net					0.00	0.00	
TOTAL - ALL ACCOUNTS					3,959.54	3.15	
Interest earning MMA Account - *****9872					3,959.54	3.15	
NET DEPOSITS					3,959.54	3.15	ACCOUNT BALANCE
NET DISBURSEMENTS					3,959.54	3.15	3,956.39
(Excludes Account Transfers)					3,959.54	3.15	Total Funds On Hand
(Excludes Payments To Debtors)					3,959.54	3.15	

Page Subtotals

0.00

0.00